

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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INVESTMENT REPORT
October 1, 2024 - November 30, 2024

Holdings

Account # Z20-177779
ARMAN H TENORIO - INDIVIDUAL

Total Core Account (0% of account holdings)

Stocks

<u>Description</u>	<u>Beginning Market Value Oct 1, 2024</u>	<u>Quantity Nov 30, 2024</u>	<u>Price Per Unit Nov 30, 2024</u>	<u>Ending Market Value Nov 30, 2024</u>	<u>Total Cost Basis</u>	<u>Unrealized Gain/Loss Nov 30, 2024</u>	<u>EAI (\$) EY (%)</u>
Common Stock							
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	23.68	64.000	0.0610	3.90	9,172.43t	-9,168.53	

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